

CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH

Balance Sheet (FCRA) as at 31st March 2022

CAPITAL & LIABILITIES		AMOUNT (Rs.)	AMOUNT (Rs.)	
Capital fund B/f		37,43,817.95		
Add Excess of Expenditure over Income as per Income & Expenditure Account		3,83,534.20	41,27,352.15	
			<u>41,27,352.15</u>	
ASSETS & PROPERTIES		AMOUNT (Rs.)		
Fixed Assets	Opening	Additions	Deletions	Closing
Hostel Building B/f	27,80,779.87	-	-	27,80,779.87
Inverter B/f	16,800.00	-	-	16,800.00
Mahindra Bolero	9,45,075.00	-	-	9,45,075.00
	<u>37,42,654.87</u>	-	-	<u>37,42,654.87</u>
Current Assets				
<b>Closing Balances</b>				
Savings Bank A/c with PNB (A/c No.3133000100068047)			3,82,628.28	
Savings Bank A/c with SBI New Delhi (A/c No. 40102366701)			-	
Cash in Hand			<u>2,069.00</u>	3,84,697.28
				<u>41,27,352.15</u>

NOTES ON ACCOUNTS

1. Accounts are being maintained on cash basis of accounting
2. No depreciation is charged on fixed assets, as 100% cost of fixed assets is being claimed as application of income while computing total income as per Income Tax Act.

Auditors'

As per our report of even date

For K.D.LATH & CO

Chartered Accountants.

Firm Registration No. 306011E

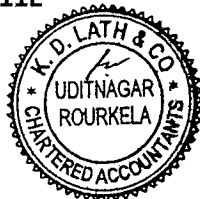


Sudhir Lath

Partner

Membership No. 059396

UDIN: UDIN:22059396AMG,DLH6612





Place : Rourkela

Date: 05 JUL 2022

Secretary  
Carmel Society  
Puspanjali, At/Po. Kiralaga  
P.s. Talsara, Dist. SNG  
Orissa-770014

CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH

Income and Expenditure Account (FCRA) for the year ended on 31st March 2022

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>INCOME</b>		
Bank Interest		1,322.00
Donations Received		4,16,114.00
		<u>4,17,436.00</u>
<b>EXPENDITURE</b>		
Audit Fees	5,900.00	
Bank Charges	70.80	
Education	4,211.00	
Food & Provision	17,820.00	
Legal Expenses	5,900.00	33,901.80
		<u>33,901.80</u>
<b>Excess of Expenditure over Income transferred to Balance Sheet</b>		3,83,534.20
		<u>4,17,436.00</u>

**Auditors'**

**As per our report of even date**

**For K.D.LATH & CO**

**Chartered Accountants.**

**Firm Registration No. 306011E**

*Sudhir Lath*

**Sudhir Lath**

**Partner**

**Membership No. 059396**

**UDIN: UDIN:22059396A M.G.D.L.H 6612**



*Sr. B. Laksh*

Secretary  
Carmel Society  
Puspanjali, At/Po. Kiralaga  
P.s. Talsara, Dist. SNG  
Orissa-770014

**Place : Rourkela**

**Date: 05 JUL 2022**

CARMEL SOCIETY  
PUSPANJALI, KIRALAGA  
DISTRICT SUNDERGARH

Receipt and Payment Account (FCRA) for the year ended on 31st March 2022

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Opening Balance</b>		
Savings Bank A/c with PNB (A/c No.3133000100068047)	1,163.08	
Cash in Hand	-	1,163.08
<b>Recurring Receipts</b>		
Donations Received	4,16,114.00	
Bank Interest	1,322.00	4,17,436.00
		<b>4,18,599.08</b>

PARTICULARS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Recurring Expenses</b>		
Audit Fees	5,900.00	
Bank Charges	70.80	
Education	4,211.00	
Food & Provision	17,820.00	
Legal Expenses	5,900.00	33,901.80
<b>Closing Balance</b>		
Savings Bank A/c with PNB (A/c No.3133000100068047)	3,82,628.28	
Savings Bank A/c with SBI New Delhi (A/c No. 40102366701)	-	
Cash in Hand	2,069.00	3,84,697.28
		<b>4,18,599.08</b>

**Auditors'**

As per our report of even date

For K.D.LATH & CO  
Chartered Accountants.  
Firm Registration No. 306011E



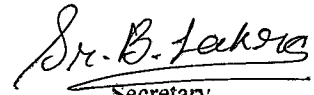
Sudhir Lath

Partner

Membership No. 059396

UDIN: UDIN:22059396A MLG DLH 6612





Secretary  
Carmel Society  
Puspanjali, At/Po. Kiralaga  
P.s. Talsara, Dist. SNG  
Orissa-770014

Place : Rourkela

Date: 05 JUL 2022